Case 09-29905 Doc 98-1 Filed 10/15/09 Entered 10/15/09 20:44:29 Desc Part 2 Page 1 of 56

Form 2-E SUPPORTING SCHEDULES For Period _Sept 1, 2009____ to _Sept 30, 2009___

ACCOUNTS RECEIVABLE & POST PETITION PAYABLE SCHEDULE

DUE	ACCOUNTS	POST PETTITION
•	RECEIVABLE	ACCOUNTS PAYABLE
Under 30 Days	\$ 183,779.00	30434.45
31 t0 60 Days		
61 to 90 Days		
91 to 120 Days		
Over 120 Days		
TOTAL POST PETITION	\$ 183,779.00	
PRE PETITION AMOUNT	\$ 116,174.28	
Total Accounts Receivable	\$ 299,953.28	
Less: Bad Debt Reserve	<u> </u>	entry of the first course
Net Accounts Receivable	\$ 299,953.28	and the second of the second of the second

Total Post Petition
Accounts Payable \$ 30,434.45

*Attach a detail listing accounts receivable and post petition accounts payable

SCHEDULE OF PAYMENTS TO ATTORNEYS & OTHER PROFESSIONALS

	Month End Retainer	Current Month's	Paid in Current	Date of Court		Month End Balance	
	Balance	Accrual	Month	Approval		Due*	
Debtor's Counsel		** Information	pending at tin	ne of submitta	I ,		
Counsel for Unsecured		** Information	pending at tin	ne of submitta			
Creditors Committee		** Information	pending at tin	ne of submitta	La de L		
Trustee Counsel	the second of the second	** Information	pending at tin	ne of submitta			* * .
Accountant		** Information	•				
Other		** Information	pending at tin	ne of submitta	i		
Total	<u> </u>	\$ -	\$ -	· · · · · · · · · · · · · · · · · · ·		\$ -	

Schedule of Payments & Transfers to Principals / Executives**

Payee Name

Position

Nature of Payment Amount

None

** List payments and transfers of any kind and in any form made to or for the benefit of any proprietor owner, partner, officer, or director.

Easy Street Partners, LLC
Case NO: 09-29907

Exhibit 4

Post Petition Accounts Payable Detail

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oto /13/2009
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2:35:42
PM
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Cloud Nine Resorts Invoices Journal

Inv Description
GL Description
Src Sep Chk? Exchange

FC Invoice FC Payment

Discount
Taxes: Exclusion Method
Freight

Inv Amt Tax Amt Inv Tax

invoices word from 29/14

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	no 0.00				225.53		Table Linen	02-200-5208	Ĺ
	no 0.00				41.25		Unliorm Cleaning	02-200-3030	
	no 0.00				90.00	FOFFOF	This form Classic Curty Out.	02-200-5038	
!	! ! !				90 63	torial -	Cleaning/Chemicals/Janitorial	02-200-5200	<u>, </u>
Code	Tax Amount Tax? Tax Acct	Tax Excl	Description	Converted Amount	Amount		GL Description	Account	Line
357.41 0.00 0.00	0.00				Trade no	A/P	6 Alsco 02-000-2000 INV yes N Normal	.80 09/14/09 .80 09/14/09 09/24/09	994 ISAL759280 99- ISAL759280
		0.00	1		446.67	11s>	Line Item Totals)5
ļ	no 0.00				446.67		Guest Amenities	02-100-5100	1
Code	Tax Amount Tax? Tax Acct	Tax Excl	Description	Converted Amount	Amount		GL Description	Account	98-1
446.67 0.00 0.00	0.00				Trade no	A/P - '	113 ACME Thread Ware 02-000-2000 INV yes N Normal	09/26/09 09/26/09 10/06/09	File: 1564
		0.00	,		670.01	11s>	Line Item Totals		d 10 P
	no 0.00				670.01	!	Guest Amenities	02-100-5100	0/15/0 rage 3
Code	Tax Amount Tax? Tax Acct	Tax Excl	Description	Converted Amount	Amount		GL Description	Account	9 E of 5
670.01 0.00 0.00	0.00				Trade	A/P - 1	113 ACME Thread Ware 02-000-2000 INV yes N Normal	09/26/09 09/26/09 10/06/09	Entered 6□ 1563
		0.00	,		486.00	ls>	Line Item Totals		10/
; ; ;	no 0.00				486.00		Transportation	02-100-5036	15/09
Code	Tax Amount Tax? Tax Acct	Tax Excl	Description	Converted Amount	Amount		GL Description	Account	20:4
486.00 0.00 0.00	0.00				Trade no	1	1179 PC Premier Transportation 02-000-2000 A/P INV yes N Normal	09/21/09 09/28/09	14:29 1 157 157
							The Sky Lodge	0 Property 02	Den ID 03110
						period.	r the current accounting period.	ost mo/yr are not for	RNING The post
								r 09/2009	s Month/Year
Tax Amt Inv Tax	Exclusion Method Freight	Taxes: Ex Fr	ָּתָּי תּי	FC Payment Exchange Rate	ption Chk?	GL Descri	Typ PL? Pay Status	Project # Due Date	PO NO

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65806 65806	 	3 02-200-5208	2 02-200-5038	1 02-200-5200	ne Account	5011		3 02-200-5208	2 02-200-5038	1 02-200-5200	ne Account	52478 52478		3 02-200-5208	2 02-200-5038	1 02-200-5200	e Account	1770		No o Project	2:35:42 PM
09/28/09 09/28/09 10/08/09	: : : : : : : : : :	208)3,8	200		09/25/09 09/25/09 10/05/09		208)38	00		09/21/09 09/21/09 10/01/09		80	38	00		09/18/09 09/18/09 09/28/09		Inv Date V Dsc Date # Due Date	
6 Alsco 02-000-2000 INV yes N Normal	Line Item Total	Table Linen	Uniform Cleaning	Cleaning/Chemicals/Janitorial	GL Description	6 Alsco 02-000-2000 INV yes N Normal	Line Item Totals	Table Linen	Uniform Cleaning	Cleaning/Chemicals/Janitori	GL Description	6 Alsco 02-000-2000 INV yes N Normal	Line Item Total	Table Linen	Uniform Cleaning	Cleaning/Chemicals/Janitorial	GL Description	6 Alsco 02-000-2000 INV yes N Normal	Line Item Totals	Vndr# Name Liability Account Typ PL? Pay Status	
A/P - Trade	ls>			orial		A/P - Trade no	S .			orial		A/P - Trade	8			orial		A/P - Trade	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Inv GL Description Src Sep Chk?	Clou Inv
1	321.22	142.58	107.28	71.36	Amount		200.01	133.88	34.63	31.50	Amount		355.09	148.02	107.38	99.69	Amount		357.41	v Description on Exchange	Cloud Nine Re Invoices Jou
					Converted Amount						Converted Amount						Converted Amount			tion FC Invoice FC Payment ange Rate	Journal
	1				Description		ı				Description		!				Description				
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311.83					Code	321.22 0.00 0.00					Code	200.01					Code	355.09		Inv Amt Tax Amt Inv Tax	nl.prt 2

Code	Tax Amount	Tax Excl Tax?	Description	Converted Amount	Amount	GL Description		Line Account	
132.70 0:00 0.00	0.00				A/P - Trade	1174 Gentry Finance 02-000-2000 INV yes N Normal	09/23/09 09/30/09	12 09/07-09/20 09/07-09/20	<u></u>
		0.00			> 1,528.19	Line Item Totals			jase
!	0.00	no			- Emp 1,528.19	Medical/Dental Insurance -	7030	1 02-900-7030	9 09-2
Code	Tax Amount	Tax Excl Tax?	Description	Converted Amount	Amount	GL Description		Line Account	2990
528.19 0.00 0.00	0.00 0.00 0.00			Vision	Dental & V A/P - Trade no	1182 Dental Select 02-000-2000 INV yes N Normal	09/30/09 10/07/09	31 Oct09 Premium Cot09 Premium Cot09 Premium	5 Dø
		0.00			108.48	Line Item Totals			d 98
	0.00	no			108.48	Wages Payable	2350	1 02-000-2350	-1 F
Code	Tax Amount ? Tax Acct	Tax Excl Tax?	Description	Converted Amount	Amount	GL Description		Line Account	iled
108.48	0.00	 		k-manual	final check A/P - Trade no	1181 Cristina Bagacean 02-000-2000 INV yes N Normal	09/29/09 10/06/09	10/15/0 Page 9/21 -10/04 -10/04	10/15 <u>/</u>
		0.00			> 120.00	Line Item Totals		5 of	d 9
 	0.00	no			120.00	Garnishments Payable	2340	56 1 02-000-2340	Ente
Code	Tax Amount? Tax Acct	Tax Excl Tax?	Description	Converted Amount	Amount	GL Description		Line Account	red í
120.00	0.00				Disbursement A/P - Trade no	1180 California State Disb 02-000-2000 INV yes N Normal	09/23/09	9 Paycheck 09/25 7 Paycheck 09/25	10/15/0
		0.00	1 1		311.83	Line Item Totals		7	9 20
	0.00	no			190.16	Table Linen	5208	3 02-200-5208 4):44:
	0.00	no			33.21	Uniform Cleaning	5038	2 02-200-5038	29
1	0.00	no			88.4	Cleaning/Chemicals/Janitorial	5200	1 02-200-5200	De
Code	Tax Amount ? Tax Acct	Tax Excl Tax?	Description	Converted Amount	Amount	GL Description		Line Account	sc Pa
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		0.00			168.18	ls>	Line Item Totals		į
	no 0.00				106.18		Housekeeping Supplies	2 02-100-5103	
	no 0.00			·	62.00		Guest Amenities	1	
Code	Tax Amount Tax? Tax Acct	Tax Excl	Description	Converted Amount	Amount		GL Description	Line Account	Case
168.18 0.00 0.00	0.00				Trade no	A/P - T	1176 HY-KO Supply Co. 02-000-2000 INV yes N Normal	09/15/09 1 428594 10/15/09	e 09-2 <u>9</u>
		0.00			74.18	1s>	Line Item Totals		905
	no 0.00				56.70		Gas	2 02-500-5502	D
	no 0.00				17.48		Light Bulbs	-	oc 9
Code	Tax Amount Tax? Tax Acct	Tax Excl	Description	Converted Amount	Amount (GL Description	Line Account	8-1
74.18	0.00				Trade no	Services A/P - Ti	727 Home Depot Credit 02-000-2000 INV yes N Normal	5 6066319 09/16/09 6066319 09/23/09	Filed
		0.00			280.00	15>	Line Item Tota	Paç	10/1
! ! !	no 0.00				280.00	Supplie	Inventory - Spa Facial	e 6 0 1 02-000-1341	5/09
Code	Tax Amount Tax? Tax Acct	Tax Excl	Description	Converted Amount	Amount		GL Description	f 56 Line Account	En:
280.00	0.00				Trade no	A/P - Tı	1183 Green Girl, Inc 02-000-2000 INV yes N Normal	116 09/23/09 5 116 09/23/09 10/03/09	tered <u>‡</u>
		0.00			493.46	ls>	Line Item Totals		.0/1
	no 0.00				493.46	.	Guest Amenities	1 02-100-5100	5/09 2
Code	Tax Amount Tax? Tax Acct	Tax Excl 1	Description	Converted Amount	Amount C		GL Description	Line Account	20:44
493.46 0.00 0.00	0.00				Trade no	A/P - Tr n	916 Graphix Solutions 02-000-2000 INV yes N Normal	8 85 09/21/09 85 09/28/09	:29 🗜
		0.00			132.70	ls>	Line Item Totals	1	ęsc
	no 0.00	Ţ			132.70		Garnishments Payable	1 02-000-2340	Par
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176 HY-KO Supply Co. 02-000-2000 INV yes N Normal L Description L Description Parade INV yes N Normal Parade	L Description L	Amenities keeping Supplies Line Item Totals>
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23 Law Offices of Becki L Youn 02-000-2000 A/P - INV yes N Normal	123 Law Offices of Becki L young 02-000-2000 A/P - Trade INV yes N Normal no GL Description Amount Conve Recruiting 1,000.00 Line Item Totals> 1,000.00 1184 Miora Capolna 02-000-2000 A/P - Trade INV yes N Normal A/P - Trade OGL Description A/P - Trade INV yes N Normal no GL Description A/P - Trade 129.88	the post Mo/yr
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	Line Item Totals> 1,000.00 84 Miora Capolna	
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Recruiting Line Item Totals> 1184 Miora Capolna 02-000-2000 TNV VSS N NOTES	Wages Payable	GL Description
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1,000.00 1,000.00 1,000.00 1,000.00 1184 Miora Capolna 02-000-2000 A/P - Trade 1,000.00 1NV yes N Normal Amount Converse Convers		ges Payable 129.88

Code	Tax Amount Tax? Tax Acct	Tax Excl	Description	Converted Amount	Amount		GL Description	Line Account	
462.24 0.00 0.00	0.000					A/P - Trade	5 Muir 02-000-2000 INV yes N Normal	01081520 09/21/09 01081520 10/05/09	
	,	0.00	1		250.39	8	Line Item Totals		ase
	no 0.00				176.94		Inventory - Produce	2 02-000-1305	e 09
					73.45		Inventory - Dairy	1 02-000-1304	-299
Code	Tax Amount Tax? Tax Acct	Tax Excl	Description	Converted Amount	Amount		GL Description	Line Account	
250.39	0.000					A/P - Trade no	5 Muir 02-000-2000 INV yes N Normal	01081358 09/19/09 01081358 10/03/09	Doc 9 010
		0.00	· ·		199.73		Line Item Totals		8-1
!	no 0.00				199.73		Inventory - Produce	1 02-000-1305	File
Code	Tax Amount Tax? Tax Acct	Tax Excl	Description	Converted Amount	Amount		GL Description	Line Account	d 10/ Pa
199.73	0.00					A/P - Trade no	5 Muir 02-000-2000 INV yes N Normal	1057 09/18/09 31057 10/02/09	/15/093 @1081057 age \(\text{108} \) 1081057
		0.00	•		194.63	3 	Line Item Totals		En
	no 0.00				45.95	сУ	Inventory - Canned and Dry	2 02-000-1303	tere
! ! !	no 0.00				148.68		Inventory - Produce	1 02-000-1305	ed 10
Code	Tax Amount Tax? Tax Acct	Tax Excl	Description	Converted Amount	Amount		GL Description	Line Account	
194.63	0.00				į	A/P - Trade no	5 Muir 02-000-2000 INV yes N Normal	0402 09/16/09 0402 09/30/09	79 20 類 01080402 01080402
		0.00			264.55	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Line Item Totals		4:29
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3 02-000-1305	2 02-000-1303	1 02-000-1304	Line Account	01082580 09/25/09 01082580 10/09/09		1 02-000-1305	Line Account	1082318 09/24/09 1082318 10/08/09		1 02-000-1305	Line Account	e 7 01082079 09/23/09 Ent ⊟ 01082079 10/07/09 56		1 02-000-1305	Line Account	.081789 09/22/09 .081789 10/06/09		2 02-000-1305	1 02-000-1304	Invoice No Inv Date Apply To Dsc Date PO No Project # Due Date
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Cloud Nine Resorts Invoices Journal

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		0.00			201.13	Item Totals>	Line Item		
	no 0.00			Ŷ	74.38		Inventory - Pastry	2 02-000-1307	
	no 0.00				126.75		Inventory - Produce	1 02-000-1305	Cas
Code	Tax Amount Tax? Tax Acct	Tax Excl	Description	Converted Amount	Amount		GL Description	Line Account	se 09
201.13	0.00	.			- Trade no	A/P	5 Muir 02-000-2000 INV yes N Normal	01083303 09/29/09 01083303 10/13/09)-2990 ភួ ១១
		0.00			96.95	Totals>	į		5 C
	no 0.00				96.95		Inventory - Produce	1 02-000-1305	oc 9
Code	Tax Amount Tax? Tax Acct	Tax Excl	Description	Converted Amount	Amount		GL Description	Line Account	8-1
96.95 0.00 0.00	0.00				- Trade no	A/P -	5 Muir 02-000-2000 INV yes N Normal	082860 09/29/09 082860 10/13/09	Filed
		0.00			66.82	Totals>	Line Item		1 0/1 Pag
	no 0.00				34.58		Inventory - Produce	2 02-000-1305	.5/09 e 10
					32.24		Inventory - Pastry	1 02-000-1307	of 5
Code	Tax Amount Tax? Tax Acct	Tax Excl	Description	Converted Amount	Amount		GL Description	Line Account	intere 66□
66.82 0.00 0.00	0.00				- Trade no	al A/P -	5 Muir 02-000-2000 INV yes N Normal	08344 09/28/09 08344 10/12/09	ed 10/4 0108344 0108344
		0.00			324.02	Totals>	Line Item		5/09
	no 0.00				324.02		Inventory - Produce	1 02-000-1305	9 20:4
Code	Tax Amount Tax? Tax Acct	Tax Excl	Description	Converted Amount	Amount		GL Description	Line Account	14:29
324.02 0.00 0.00	0.00				· Trade no	A/P -	5 Muir 02-000-2000 INV yes N Normal	01082859 09/26/09 01082859 10/10/09	Dest
 		0.00			488.49	otals>	Line Item Totals		Pai
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1	1 1			CONVERTED AMOUNT	Amount		GL Description		Line Account	
Code	Tax Amount	Tax Excl	Description							
32.74 0.00 0.00	0.00				Trade	A/P -	107 Plaza Dry Cleaners 02-000-2000 INV yes N Normal	09/29/09 09/29/09 10/09/09	DD 09/29/09 DD 09/29/09	GB COD
] 		0.00			2,132.40	ls>	Line Item Total			ase (
	no 0.00				2,132.40	everage	Inventory - Dispenser/Beverage	1308	1 02-000-1308	09-29
Code	Tax Amount Tax? Tax Acct	Tax Excl	Description	Converted Amount	Amount	 	GL Description		Line Account	905
,132.40 0.00 0.00	0.00 2, 0.00 0.00				ide	A/P - Trade	64 Peets Coffee & Tea 02-000-2000 INV yes N Normal	09/19/09	arint00057717 arint00057717	
		0.00			49.69	ls>	Line Item Totals			98-1
	no 0.00				49.69		Radios/Telephones	5029	1 02-500-5029	Fi
Code	Tax Amount Tax? Tax Acct	Tax Excl	Description	Converted Amount	Amount		GL Description		Line Account	led 10 P
49.69 0.00 0.00	0.00				e	A/P - Trade	175 Peak Mobile Comm 02-000-2000 INV yes N Normal	09/16/09 09/16/09 09/26/09	524	0/15#0 age ដូ1
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Code	Tax? Tax Acct	Tax Excl	Description	Converted Amount	Amount (GL Description		Line Account	ed 10
117.77 0.00 0.00						A/P - Trade	22 Pacific Seafood-Utah 02-000-2000 INV yes N Normal	09/18/09	617	3 <mark>0</mark> 805617 0/15/805617
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87.91 0.00 0.00	0.00				w	A/P - Trade	5 Muir 02-000-2000 INV yes N Normal	09/30/09 10/14/09	3593 3593	34 D 01083593 01083593 C 01083593
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500.00	0.00					A/P - Trade no	1185 State of Utah 02-000-2000 INV yes N Normal	09/23/09	43 BC00084 s1 ht1 BC00084 s1 ht1
		0.00			1,500.00	 V V	Line Item Totals		
	no 0.00				1,500.00		Licenses	18	1 02-200-5018
Code	Tax Amount	Tax Excl	Description	Converted Amount	Amount Con		GL Description		Line Account
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	no 0.00				212.90		Storage	34	OO 1 02-500-5034
Code	Tax Amount Tax? Tax Acct	Tax Excl	Description	Converted Amount	Amount Con		GL Description		Line Account
212.90 0.00 0.00	0.00					A/P - Trade	290 Space Place Storage 02-000-2000 INV yes N Normal	09/26/09 10/11/09	e Sept & Oct Rent
		0.00			349.58	5>	Line Item Totals		Pag
	no 0.00		:		349.58		Equipment Leases	12	e 12 1 02-900-5012
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349.58 0.00 0.00	0.00 0.00 0.00					A/P - Trade	42 Revco Leasing 02-000-2000 INV yes N Normal	09/16/09 09/16/09 09/26/09	ered 218464 218464
		0.00			8.05	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Line Item Totals		U/15
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557.26 0.00 0.00	0.00	000				rv Customer Trade no	238 Sysco Intermountain Food Serv 02-000-2000 A/P - Tro	33 909210700 09/21/09 909210700 10/05/09	
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	0.00	no				128.19		Inventory - Seafood		Cas
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		0.00			579.63	als>	Line Item Totals		Do
	no 0.00		*		268.80		Inventory - Beer	02-000-1331	c 98
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				nal:				Vndr#	
				O N		Batch ID 03: 02	Line Item Totals	Name Liability Account Typ PL? Pay Status	
						03110 Totals> (0	>	CLOUD NINE INVOICES INV DESC: GL Description Src Sep Chk? E:)
						(Computed) (Entered)	88.80	Resorts Journal ription xchange	
						Cnt oo		i '- '-	
				· 6	Post 09/	Debit Totals 30,434.45 30,434.45		Invoice Payment	
				Grand Totals> Post Liabi		Credit Totals 0.00 0.00 Post Liabi			
				Otals> Post Liability Totals>	ty Totals)tals	0.00	Discount Taxes: Exclusion Freight	
				30,434.45	30,434.45	30,434.45		ainvjrnl.prt 18 Inv Amt Method Tax Amt Inv Tax	

DEBTOR

EASY STREET PARTNERS

CASE NO.

09-29907

Form 2-F QUARTERLY FEE SUMMARY* FOR THE MONTH ENDED SEPTEMBER 2009

Month	Year	С	ash	Quarterly	Check	Date
		Disburs	sement**	Fee Due	Number	Paid
January						
February				1		
March						
Total 1st Qtr		\$	-			
April						
May				** . ** ** * *	1	
June	· ·					
Total 2nd Qtr		\$	-			
July	٠					
August						
September		\$ 1	15,311.50			
Total 3rd Qtr		\$ 1	15,311.50	\$ 1,625.00		
October		:				
November					1	
December						
Total 4th Qtr		\$	<u> </u>			

FEE SCHEDULE (AS OF JANUARY 1, 2008)

Qua	rterly Disburser	nents			Fee	
\$	-	to	\$	14,999	\$	325.00
\$	15,000	to	\$	74,999	\$	650.00
\$	75,000	to	\$	149,999	\$	975.00
\$	15,000	to	\$	224,999	\$	1,625.00
\$	225,000	to	\$	299,999	\$	1,950.00
\$	300,000	to	· \$	999,999	\$	4,875.00
\$	1,000,000	to	\$	1,999,999	\$	65,000.00
\$	2,000,000	to	\$	2,999,999	\$	9,750.00
\$	3,000,000	to	\$	4,999,999	\$	10,400.00
\$	5,000,000	to	\$	14,999,999	\$	13,000.00
\$	15,000,000	to	\$	29,999,999	\$	20,000.00
\$	30,000,000	to		more	\$	30,000.00

^{*} This summary is to reflect the current year's information cumulative to the end of the preporting period **Should agree with line 3 Form 2-B. Disbursements are net of transfers tooterh debtor in possesion bank accounts

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case.[11USC Sec 112(b)(10) In addition, unpadi fees are considered a debt owned the United States and will be assessed interest unde 31 USC 3717

DEBTOR EASY STREET PARTNERS **CASE NO.** 09-29907

Form 2-G NARRATIVE For Period Ending September 30, 2009

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors or the court during the reporting period, any unusual or non recurring accounting transactions that are reported inn the financial statements, and any significant changes in the financial conditions of the debtor which have occurred subsequent to the report date.

The Debtor received approval from the court for interim operational funding to ensure continued operations of the property while negotiations for a cash collateral stipulation were conducted. This iterim funding included funding for payroll and other essential needs.

The employees and condominium owners of the property were informed of the Bankrptcy protection filing by the company.

Various creditors and vendors were informed of the Bankruptcy protection filing by the company.

General press releases were issueb by the company regading the Chapter 11 event.

Efforts to set up the accounting and operational structures to accommodate the requirements of the court and the trustee commenced.

In September the property operated at a profit and exceeded the financail projections intitially provided by the Debtor upon filing

Easy Street Partners, LLC
Case NO: 09-29907

Exhibit 3

Bank Accounts Statements

Page 1 of 4

WELLS FARGO BANK, N.A. P.O. BOX 6995 PORTLAND, OR 97228-6995 Account Number: 2679764668
Statement Start Date: 09/01/09
Statement End Date: 09/30/09

EASY STREET PARTNERS, LLC DBA THE SKYLODGE
SKY LODGE OPERATING ACCOUNT
PLEDGE TO WESTLB AG
201 HEBER AVE
PARK CITY UT 84060 WM

For Customer Assistance: Call 800-225-5935 (1-800-CALL-WELLS).

	Carr	V .2.15 .5555 (= 555		
Account Number		Beginning Bala		Ending Balance
Choice IV Comm Checking 2679764668	ercial	118,909		15,255.23
News from We	_			
Credits Deposits				
Effective Date	Posted Date Sep 01 Sep 01 Sep 01 Sep 01 Sep 01 Sep 08 Sep 08 Sep 08 Sep 08	Amount 6,381.50 1,193.28 1,020.05 908.53 393.91 1,386.96 885.83 861.18 611.42	Transaction De Deposit	etail
		13,642.66	Total Deposits	;
Electronic D	eposits/ Bank	Credits		
Effective Date	Posted Date Sep 04 Sep 04 Sep 11 Sep 11 Sep 14 Sep 22	Amount 61,251.44 274.07 112,500.00 72,000.00 10,000.00 3,241.80	Transaction De Transfer From 00000267976467 Paychex Payrol 32160700002349 Resortclubs- Transfer From 00000267976467 Transfer From 00000267976467 Online Transfe #BBEJPZMC67 Travelscape In TSUS0001850519	DDA # '6 '1 'X Cloudnine DDA # '6 DDA # '6 'C Correction Ref
		259,267.31	Total Electron Bank Credits	nic Deposits/

Continued on next page

Page 2 of 4
Account Number: 2679764668
Statement End Date: 09/30/09

EASY STREET PARTNERS, LLC DBA THE SKYLODGE

272,909.97 Total Credits

Debits			
Electronic	Debits/	Bank	Debits

Effective	Posted		
Date	.Date	Amount	Transaction Detail
	Sep 01	1,109.92	State Of Utah Liq Sales Aug 29
	G 00	24 05	473536 Sky Lodge Hotel
	Sep 08	24.95	WF Bus Bill Pay-Software:Fee 124002971Nd
	Sep 08	1,801.89	American Express Axp Discnt
	sep oo	1,001.00	090905 5430562264 The Sky
			LODG5430562264
	Sep 08	5,593.87	Sysco Int Vendor Pay 090904
			Cust #373308 Sky Lodge
	a 00	1 474 56	Operating Ac
	Sep 08	1,474.56	State Of Utah Liq Sales Sep 05 474716 Sky Lodge Hotel
	Sep 10	138,993.44	Transfer To DDA #
	DOP IO	200,000.	000002679764676
	Sep 10	31,427.16	Paychex Inc. Payroll
	-		32312300000880X Cloudnine
		20 050 00	Resorts - Sk
	Sep 10	30,279.80	Paychex Payroll 32312500000891X Cloudnine
·			Resortclubs-
	Sep 11	20,344.93	Paychex Tps Taxes 090909
	<u>-</u>		32313300005297X Cloudnine
			Resorts - Sk
	Sep 11	638.35	State Of Utah Liq Sales Sep 10
	Com 11	427.88	475174 Sky Lodge Hotel Paychex Eib Invoice 090911
	Sep 11	427.00	X32322800003580 Wells Fargo
			Bank, N.A.
	Sep 11	391.08	Paychex-Hrs Hrs Pmt 12594161
	-		Cloudnine Resorts - S
	Sep 11	130.00	Paychex-Hrs Hrs Pmt 12594162
	Sep 14	21,701.85	Cloudnine Resorts - S Bank Originated Debit
	Sep 14	10,000.00	Online Transfer Correction Ref
	<u>-</u> -		#BBEXB7MSP9
*	Sep 14	7,500.00	WT Fed#04268 Chase Bank
			/Ftr/Bnf=axis Consultant
			Services Llc Srf# IN09091406391198
			Trn#09091400391198
•			00000049
	Sep 14	4,248.76	Sysco Int Vendor Pay 090911
	-		Cust #373308 Sky Lodge
		222 62	Operating Ac
	Sep 14	330.60	State Of Utah Liq Sales Sep 13
	Sep 21	1,791.01	475789 Sky Lodge Hotel Client Analysis Srvc Chrg
	Sep 21	1,751.01	090918 Svc Chge 0809
		• •	000002679764668
•	Sep 25	253.62	SHIFT4-Debits Debits C9560 Sky
	,		Lodge
• • • • • • • • • • • • •	· · · · · · · · · ·	278,463.67	Total Electronic Debits/ Bank
		2/0,403.07	Debits

EASY STRE	EET PARTNER: SKYLODGE	s, LLC		Page 3 Account Stateme	of 4 Number: nt End Date:	2679764668 09/30/09
Checks Pa						
Check #	Date	٠	Amount	Check #	Date	Amount
1613* 1623* 1624 1625 1628* 1629 1631 1633 1633 1633 1633 1633 1633 163	04818483818432842484832485555555555555555555555555	ce	39.65 363.29 1,000.20 1,0361.66 1,331.39.54 591.20 41.27.55 1,94.29 1,137.99 1,137.99 1,137.99 1,137.36 2,150.76 344.29 1,137.36 342.17 362.17 362.17 362.17 362.17 363.21 362.17 363.21 362.17 364.20 364.20 364.20 364.20 364.20 364.20 364.20 364.20 364.20 364.20 364.20 364.20 364.20 364.20 364.20 364.20 364.20 364.20 364.20 364.20 364.20 364.20 364.20 364.20 364.20 364.20 364.20 364.20 364.20 364.20 364.20 366.20 366.20 366.20 366.20 366.20 366.20 366.20 366.20 366.20 366.20 366.20 366.20 366.20 376.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20 377.20	1670 1671 1672 1673 1674 1676* 1677 1679* 1680 1681 16884 1688 1688 1688 1688 1689 16997* 16998 16997* 17002 17003 17005 17007 17008 17007 17008 17007 17108 17107 17108 17118 17118 17117 17118 150321*	Date Sep 11 Sep 21 Sep 08 Sep 09 Sep 09 Sep 08 Sep 08 Sep 10 Sep 08 Sep 10 Sep 11	240.24 119.59 745.93 1,159.11 95.08 714.37 1,216.42 284.24 119.59 112.50 75.00 1,000.00 1,612.00 1,612.00 1,818.36 3,163.00 1,57.69 540.00 1,903.50 2,526.92 3,111.23 279.54 947.07 710.40 1,817.41 1,410.62 1,123.30 200.00 2,901.06 1,415.00 16,425.00 1,818.30 2,526.92 3,111.23 279.54 947.07 710.40 1,817.41 1,123.30 200.00 2,901.06 1,612.00 2,901.06 1,612.00 2,901.00 2,901.00 2,901.00 2,901.00 2,901.00 2,901.00 1,612.50 3,121.50 5,000.00 1,615.00 1,700.00 1,700.00 2,901.00 2,901.00 1,903.50 2,901.00 2,901.00 1,903.50 2,901.00 2,901.00 1,903.50 2,901.00 2,901.00 1,903.50
	.*					

376,564.24 Total Debits

Continued on next page

Page 4 of 4
Account Number: 2679764668
Statement End Date: 09/30/09

EASY STREET PARTNERS, LLC DBA THE SKYLODGE

Daily Ledger	Balance	Summary
--------------	---------	---------

Date	Balance	Date	Balance
Aug 31	118,909.50	Sep 16	21,050.04
Sep 01	126,487.27	Sep 17	17,972.54
Sep 02	124,881.75	Sep 18	17,305.88
Sep 03	119,767.08	Sep 21	13,367.90
Sep 04	174,917.83	Sep 22	16,609.70
Sep 08	149,765.00	Sep 23	16,562.16
Sep 09	138,993.44	Sep 24	16,442.28
Sep 10	-71,567.11	Sep 25	16,076.16
Sep 11	86,206.40	Sep 28	16,001.16
Sep 14	28,318.09	Sep 30	15,255.23
Sep 15	22,868.40	-	

Average Daily Ledger Balance

61,573.75

Case 09-29905 Doc 98-1 Filed 10/15/09 Entered 10/15/09 20:44:29 Desc Part 2 Page 28 of 56 \(\text{D} \)

Page 1 of 4

WELLS FARGO BANK, N.A. P.O. BOX 6995 PORTLAND, OR 97.228-6995

Account Number: 2679764676
Statement Start Date: 09/01/09
Statement End Date: 09/30/09

EASY STREET PARTNERS, LLC DBA THE SKYLODGE SKY LODGE LOCKBOX ACCOUNT PO BOX 683300 PARK CITY UT 84068-3300

For Customer Assistance: Call 800-225-5935 (1-800-CALL-WELLS).

Beginning Balance

Account Number

Checking 2679764676

28,090.33

49,193.99

Ending Balance

News from Wells Fargo

Choice IV Commercial

Credits
Electronic Deposits/ Bank Credits

			•
Effective	Posted		more and the market of
Date	Date	Amount	
	Sep 01	3,869.85	American Express Settlement
			090901 5430562264 The Sky
		,	LODG5430562264
		0 745 04	
	Sep 01	2,745.94	
			-0329183100
	Sep 01	1,900.65	American Express Settlement
	<u>-</u>	·	090901 5430562264 The Sky
			LODG5430562264
	G 00	2,351.85	
	Sep 02	2,351.65	
			090902 5430562264 The Sky
			LODG5430562264
	Sep 02	1,699.53	American Express Settlement
			090902 5430562264 The Sky
			LODG5430562264
	0 00	1,672.20	
	Sep 02	1,6/2.20	
			-0329183100
	Sep 02	807.10	
	_	•	-0329183090
	Sep 02	193.76	09/02Bankcard Deposit
	DCP 02		-0329183120
	O 00	100.62	
	Sep 02	100.62	-0329183130
	Sep 03	2,039.77	09/03Bankcard Deposit
	<u>-</u>		-0329183100
	Sep 03	1,454.66	09/03Bankcard Deposit
	DCP 03	-,	-0329183090
	0 02	1,155.81	American Express Settlement
	Sep 03	1,100.61	
			090903 5430562264 The Sky
			LODG5430562264
	Sep 03	809.87	American Express Settlement
	-1		090903 5430562264 The Sky
			LODG5430562264
	0 02	68.17	09/03Bankcard Deposit
	Sep 03	00.17	
			-0329183130

Page 2 of 4 Account Number: Statement End Date: 09/30/09

2679764676

EASY STREET PARTNERS, LLC DBA THE SKYLODGE

Electronic Deposits/ Bank Credits

diectionic bepos	TCD/ Dains	CICUIC	5	
Effective Po	sted			
Date Da Se	te p 04		Amount 11,471.96	Transaction Detail 09/04Bankcard Deposit -0329183100
Seg	p 04		1,433.19	American Express Settlement 090904 5430562264 The Sky
Sej	p 04		982.59	LODG5430562264 American Express Settlement 090904 5430562264 The Sky LODG5430562264
Sej	p 04		836.52	09/04Bankcard Deposit -0329183090
Sej	p 04		67.07	09/04Bankcard Deposit -0329183130
Sep	80 c		6,666.84	09/08Bankcard Deposit -0329183090
Ser	80 c		3,830.24	09/08Bankcard Deposit -0329183100
Ser	08		3,409.90	American Express Settlement 090908 5430562264 The Sky LODG5430562264
Ser	08		2,875.88	09/08Bankcard Deposit -0329183100
Sep	08		2,483.18	09/08Bankcard Deposit -0329183090
Sep	80 0		2,333.05	09/08Bankcard Deposit -0329183100
Sep	08		1,928.86	American Express Settlement 090905 5430562264 The Sky LODG5430562264
Sep	08		1,313.87	American Express Settlement 090908 5430562264 The Sky LODG5430562264
Sep	08	•	1,034.38	American Express Settlement 090907 5430562264 The Sky LODG5430562264
Sep	. 08	-	876.41	American Express Settlement 090907 5430562264 The Sky LODG5430562264
Sep	08		870.19	09/08Bankcard Deposit -0329183090
Sep	08		665.71	09/08Bankcard Deposit -0329183120
Sep	08		592.07	American Express Settlement 090905 5430562264 The Sky LODG5430562264
Sep	08		433.17	09/08Bankcard Deposit -0329183130
Sep	08		149.66	09/08Bankcard Deposit -0329183130
Sep	08		63.54	09/08Bankcard Deposit -0329183130
Sep			2,543.65	09/09Bankcard Deposit -0329183100
Sep	09		2,408.15	American Express Settlement 090909 5430562264 The Sky LODG5430562264
Sep	09		2,355.53	09/09Bankcard Deposit -0329183090
Sep	09	,	259.36	American Express Settlement 090909 5430562264 The Sky LODG5430562264
Sep	09		180.09	09/09Bankcard Deposit -0329183130

Page 3 of 4 Account Number: Statement End Date:

2679764676 09/30/09

EASY STREET PARTNERS, LLC DBA THE SKYLODGE

Electronic Deposits/ Bank Credits

Effective	Posted	7-		Transaction Detail
Date	Date Sep 09		mount 43.69	09/09Bankcard Deposit
		120 0	02 44	-0329183120
	Sep 10	138,99	93.44	Transfer From DDA # 000002679764668
	Sep 10	24,22	24.58	American Express Settlement 090910 5430562264 The Sky LODG5430562264
	Sep 10	3,08	32.35	09/10Bankcard Deposit -0329183100
	Sep 10	79	97.64	American Express Settlement 090910 5430562264 The Sky LODG5430562264
	Sep 10	. 47	78.75	09/10Bankcard Deposit -0329183090
	Sep 10		34.93	09/10Bankcard Deposit -0329183130
	Sep 11	3,82	20.23	American Express Settlement 090911 5430562264 The Sky LODG5430562264
	Sep 11	3,65	7.28	American Express Settlement 090911 5430562264 The Sky LODG5430562264
	Sep 11	3,02	5.88	09/11Bankcard Deposit
	Sep 11	. 83	1.89	-0329183100 09/11Bankcard Deposit -0329183090
	Sep 11	7	1.66	09/11Bankcard Deposit -0329183130
	Sep 14	8,52	5.01	American Express Settlement 090914 5430562264 The Sky LODG5430562264
	Sep 14	3,19	8.89	American Express Settlement 090912 5430562264 The Sky LODG5430562264
	Sep 14	2,45	8.50	09/14Bankcard Deposit -0329183100
	Sep 14	2,37	2.49	American Express Settlement 090914 5430562264 The Sky LODG5430562264
	Sep 14	1,21	7.74	09/14Bankcard Deposit -0329183090
	Sep 14	63	6.91	American Express Settlement 090912 5430562264 The Sky LODG5430562264
	Sep 14	36	7.00	09/14Bankcard Deposit -0329183120
	Sep 14	3	4.17	09/14Bankcard Deposit -0329183130
•••••		270,95	 7.87	Total Electronic Deposits/ Bank Credits
		270,95	 7.87	Total Credits

Page 4 of 4 Account Number: Statement End Date:

2679764676 09/30/09

EASY STREET PARTNERS, LLC DBA THE SKYLODGE

Debits Electronic D	ebits/ Banl	k Debits		
Effective Date Sep 04	Posted Date Sep 08		Amount 251.44	Transaction Detail Transfer To DDA #
Sep 11	Sep 14	112,	500.00	000002679764668 Transfer To DDA # 000002679764668
Sep 11	Sep 14	72,	000.00	Transfer To DDA # 000002679764668
Sep 11	Sep 14	1,	840.53	Bankcard Interchange Fee - 0329183100
Sep 11	Sep 14	1,	599.57	Bankcard Interchange Fee - 0329183090
Sep 11	Sep 14		128.09	Bankcard Discount Fee - 0329183100
Sep 11	Sep 14		125.49	Bankcard Interchange Fee - 0329183120
Sep 11	Sep 14		122.71	Bankcard Interchange Fee - 0329183130
Sep 11	Sep 14		112.78	Bankcard Discount Fee - 0329183090
Sep 11	Sep 14		104.06	09/11Bankcard Chargeback -0329183120
Sep 11 Sep 11 Sep 11 Sep 11	Sep 14 Sep 14 Sep 14 Sep 14		23.18 12.05 8.94 8.52	Bankcard Fee - 0329183090 Bankcard Fee - 0329183100 Bankcard Fee - 0329183130 Bankcard Discount Fee - 0329183120
Sep 11 Sep 11 Sep 11	Sep 14 Sep 14 Sep 14		6.85 5.00 5.00	Bankcard Fee - 0329183120 Bankcard Fee - 0329183110 Bankcard Discount Fee - 0329183130
		249,8	354.21	Total Electronic Debits/ Bank Debits
		249,8	354.21	Total Debits
Daily Ledger Ba	lance Summa	ary		
Date		Balance	Date	Balance
Aug 31 Sep 01 Sep 02 Sep 03 Sep 04		28,090.33 36,606.77 43,431.83 48,960.11 63,751.44	Sep 08 Sep 09 Sep 10 Sep 11 Sep 14	32,026.95 39,917.42 207,579.11 218,986.05 49,193.99

44,865.66

Average Daily Ledger Balance

Cas	does not reflective does not reflective does not reflective de securities de la consideration de la consid	Filed 10/15/09 Page 32 o	Desc Part
	r This summary value of unpric overnight repu		

Your Investment Account(s)

Page 1 of 3

SKY LODGE DEPOSIT ACCOUNT EASY STREET PARTNERS LLC

Account Number

12997367

Account Value Summary

Portfolio Amount This 0.00 690,403.70 Statement Period 0.00 0.00 0.00 690,403.70 690,335.63 0.00 0.00 0.00 0.00 0.00 0.00 690,335.63 Amount Last Statement Period Value Change Since Last Statement Period 69 Money Market Mutual Funds Jnit Investment Trusts otal Account Value This Statement Period 09/01/2009 - 09/30/2009 Mutual Funds Stocks Bonds Other Cash

68.07 %0

Percent Increase Since Last Statement Period

687,784.41

Income Summary

Percent Increase Since Last Year-End

/alue Last Year-End

		ummary	Money Market Mutual Funds Summary
3,619.29	68.07	↔	income rotal
0.00	0.00		Other Free Hotel
2,619.29	68.07		Money Market Mutual Funds Dividends
0.00	0.00		Dividends/Capital Gains
0.00	00.0	€9	Interest
Year-To-Date	This Period	T	

n Amount	ther Additions Other Subtractions \$ 690,
Description	Opening Balance Deposits and Oth Distributions and Income Earned Closing Balance

2

Institutional Brokerage & Sales Wells Fargo Brokerage Services, LLC 299 SOUTH MAIN SALT LAKE CITY, UT 84111

TARGO

THOMAS DEGENAARS

(801)246-1746

			e 09	9-299	05	Do	c 9	8-2 1	1	Filed 10/15/09 Page 33 (0/15/09 20:44:	29	Desc Par	t 2
·	, 200	Page 3 of 3				Balance	690,335.63	690,403.70	690,403.70	, age oo				
	Statement Enc			30 day simple yield	0.12%	mount	1000	68.07		·				

EASY STREET PARTNERS LLC Account Number: 12997367

ivity	
d Act	
t Fund	
Market	
Money	

All transactions are traded at \$1.00 per share	at \$1.00 per share				AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS		
Wells Fargo Adv Cash Investment MMF Admin *As of September 30, 2009	estment MMF Admin		Dividend earned this period	7 day* simple yield	30 day* simple yield		200
			68.07	0.15%	0.12%		,00
Transaction Date	Activity		A lociociyO				
	Beginning Balance		Thropal Amount	Dividend Amount	Amount	Balance	
60/06/60	4100/ 20 DAYO DA	100000				690,335.63	
00000	.1137° 30 DATS, BAL = 690335	690335			68.07	600 402 70	
	Ending Balance				0.00	030,403.70	
						690,403.70	-

Institutional Brokerage & Sales
Wells Fargo Brokerage Services, LLC
608 Second Ave S, MAC# N9303-050
Minneapolis, MN 55402

EASY STREET PARTNERS LLC SKY LODGE DEPOSIT ACCOUNT PARK CITY, UT 84068

[dalm]halladkalldhalladalalalladallalall

If you have multiple WFBS accounts and have requested "house-holding," we have included the statements that pertain to those accounts in this single envelope.

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Page 1 of 3	09-299@gant tell be poor 98-1 tell be securified to see agreement chase agreement chase agreement and the securified to see the securified to see the securified to see the securified to securified t	Filed 10/15/09 Entered 10/15/09 20:44:29 Page 35 of 56□	Desc Part 2
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Income Summary

Institutional Brokerage & Sales
Wells Fargo Brokerage Services, LLC
299 SOUTH MAIN
SALT LAKE CITY, UT 84111
THOMAS DEGENAARS
(801)246-1746

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EASY STREET PARTNERS LLC SKY LODGE DEPOSIT ACCOUNT			Account 12997367	Account Number 12997367	ē
Account Value Summary	×				
This Statement Period 07/01/2009 - 07/31/2009	Amount Last Statement Period		Amount This Statement Period	is Portfolio	F- > 6
Cash	0.00	69	0.00	%0	
Money Market Mutual Funds	690,084.32		690,231.32	100%	
Borids Stocks	0.00		00.00	%0	
Stocks Mittigl Engla	0.00		0.00	%0	
Mutual Funds	00.0		0.00	%0	
Office investment inusts	00.0		0.00	%0	
Other	00.0		0.00	%0	
Total Account Value \$	690,084.32	÷	690,231.32	100%	
Value Change Since Last Statement Period Percent Increase Since Last Statement Period	ment Period tatement Period	€9	147.00		
Value Last Year-End		છ	687,784.41		
Percent Increase Since Last Year-End	ear-End		%0		

Year-To-Date	0.00	0.00	2,446.91	00.0	2,446.91		Amount	690,084.32	0.00	00.0	147.00	690,231.32
	မှာ			ı	69			s				69
This Period	0.00	0.00	147.00	0.00	147.00	ıary						
	\$				(9	nmn						
	Interest	Dividends/Capital Gains	Woney Market Mutual Funds Dividends	Other Halan	nicome lotal	Money Market Mutual Funds Summary	Description	Opening Balance	Deposits and Other Additions	Ulstributions and Other Subtractions	income Earned	Closing Balance



2009 3 of 3			l l	İ	Page 36 of 56□		
July 31, 2 Page 3			690,084.32 690,231.32	690,231.32			
Statement Ending:	simple yield 0.25%	Dividend Amount	147.00				

7 day* simple yield

Dividend earned this period

Wells Fargo Adv Cash Investment MMF Admin

*As of July 31, 2009

Money Market Fund Activity
All transactions are traded at \$1.00 per share

EASY STREET PARTNERS LLC Account Number: 12997367

147.00

0.22%

Principal Amount

.250% 31 DAYS, BAL = 690084

Ending Balance

Beginning Balance

Activity

Transaction Date

07/31/09



PARK CITY, UT 84068

SKY LODGE DEPOSIT ACCOUNT

EASY STREET PARTNERS LLC



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If you have multiple WFBS accounts and have requested "house-holding," we have included the statements that pertain to those accounts in this single envelope.

We are proud to offer expanded capabilities for institutional investors:

Increased access to proprietary products
 Underwriting capabilities in both debt and equity capital markets

- Additional economic and market resources
- Product and industry-specific research, as well as economic and market commentary
- More resources to help customers make informed investment decisions

 Portfolio strategies, analytics, and customized tools to help you manage your portfolio

Contact your investment representative for more information.

Page 1 of 3 Case	09-2999 trell 60 c c c c c c c c c c c c c c c c c c	8-1 Filed 10/15/09 Page 38	Entered 10/15/09 20:44:29 of 56□	Desc Part 2
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Institutional Brokerage & Sales Wells Fargo Brokerage Services, LLC 299 SOUTH MAIN SALT LAKE CITY, UT 84111

THOMAS DEGENAARS (801)246-1746

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Investment Account(
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EASY STREET PARTNERS LLC SKY LODGE DEPOSIT ACCOUNT	l			Account 12997367	Account Number 12997367	<u>i</u>
Account Value Summary	ary			:		
This Statement Period 08/01/2009 - 08/31/2009		Amount Last Statement Period		Amount This Statement Period	% Portfolio	r L R S S
Cash	\$	0.00	မာ	0.00	%0	5
Money Market Mutual Funds Bonds		690,231.32		690,335.63	100%	
Stocks		0.00		00.00	%0	
Mithral Emple		0.00		0.00	%0	
Mutual Fullus		0.00		0.00	%0	
Office investment trusts		0.00		00.0	%0	
Outel		0.00		00.0	%0	
lotal Account Value	69	690,231.32	€9	690,335.63	100%	
Value Change Since Last Statement Period Percent Increase Since Last Statement Period	atemen t Staten	it Period nent Period	€	104.31		
Value Last Year-End Percent Increase Since Last Year-End	Year-E	pu;	€9	687,784.41 0%		

		This Period		Year-To-Date
Interest Dividends/Capital Gains Money Market Mutual Funds Dividends Other	₩	0.00 0.00 104.31 0.00	€	0.00 0.00 2,551.22 0.00
Income Total	€ 9	104.31	€9	2,551.22
Money Market Mutual Funds Summary	nmm	ary		1 1 1 1

Income Summary

Amount	690,231.32	0.00	0.00	104.31	690,335.63
	ક્ક				69
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			ctions		
	· -	ditions	Distributions and Other Subtractions		٠
	6) 1	Jepusius and Other Additions			
	pening Balance		מוסווא מווי	ncorne Earned	Closing Balance
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Co Dec share and Activity	ТС					Statement Ending:	August 31, 2009 Page 3 of 3	:0 09 of 3
Dividend earned	Activity							Jase
Principal Amount Dividend Amount Balance Principal Amount Dividend Amount Balance (590,231.32	.00 per share ant MMF Admin		Dividend ea this peric	rned od	7 day* simple yield	30 day* simple vield		
Principal Amount Dividend Amount Balance Bala			104.3		0.15%	0.18%		,,,,
Page 39 of 560 Page 30 of 560	Activity	-	Pri	incipal Amount	Divide	nd Amorint		
Page 39 of 560 10431 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 106731 10673	Beginning Balance						690.231.32	
Page 39 of 56□ 89 98 78 78 78 78 78 78 78 78 78 78 78 78 78	.1/7% 31 DAYS, BAL=		-			104.31	690,335,63	
	Ending Balance						690,335.63	Ī
Page 39 of 56□								
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Transaction Date

08/31/09

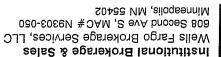
Wells Fargo Adv Cash Investment MMF Admin

*As of August 31, 2009

All transactions are traded at \$1.00 per share Money Market Fund Activity

EASY STREET PARTNERS LLC Account Number: 12997367

Desc Part 2



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PARK CITY, UT 84068 8 PO BOX 683300 g SKY LODGE DEPOSIT ACCOUNT EASY STREET PARTNERS LLC

to those accounts in this single envelope. If you have multiple WFBS accounts and have requested "house-holding," we have included the statements that pertain

Unaudited Statement of Financial Condition for June 30, 2009, is available online

be mailed to you free of charge. Statement of Financial Condition on our website at www.wellstargo.com/ibs or call toll free 866-234-4624 for a copy to Services, LLC (WFBS) Unaudited Statement of Financial Condition is now available. You may view our Unaudited In accordance with requirements of the Securities and Exchange Commission ("SEC"), the Wells Fargo Brokerage

Company. WFBS is a wholly owned subsidiary of Wells Fargo Investment Group, Inc. whose ultimate parent is Wells Fargo &

\$124,533,000, which was 647% of aggregate debit balances in excess of required net capital. exceeded the minimum net capital requirement of \$290,000 by \$151,215,000. At July 31, 2009, WFBS had net capital of as defined, equal to the greater of \$250,000 or 2% of aggregate debit items arising from customer transactions, as defined. At June 30, 2009, WFBS' net capital was \$151,505,000 which was \$1045% of aggregate debit items and which has elected to compute net capital under the alternative provisions of the Rule that require WFBS to maintain net capital, WFBS is subject to the Uniform Net Capital Rule 15c3-1 (the Rule) under the Securities Exchange Act of 1934. WFBS

WFBS provides clearing services for WFIS, and WFIS accounts are carried by WFBS. Securities, LLC (WFIS), brokerage affiliates of Wells Fargo & Company and Members of FINAA and SIPC. Institutional Brokerage & Sales includes Wells Fargo Brokerage Services, LLC (WFBS) and Wells Fargo Institutional

Case 0	9-29905 por reflect the agreements	Filed 10/15/09 Entered 10/15/09 20:44:29 Page 41 of 56□	Desc Part
Page 1	iis summary does n lue of unpriced sec ernight repurchase		

Institutional Brokerage & Sales Wells Fargo Brokerage Services, LLC 299 SOUTH MAIN SALT LAKE CITY, UT 84111 THOMAS DEGENAARS (801)246-1746

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EASY STREET PARTNERS LLC

EASY STREET PARTNERS LLC SKY LODGE SALES PROCEEDS ACCOUNT	CCOUNT			Account 12997375	Account Number 12997375	<u>.</u>
Account Value Summary	ary					
This Statement Period 07/01/2009 - 07/31/2009	Amount Last Statement Period	Amount Last ement Period		Amount This Statement Period	% Portfolio	This
'	8	0.00	s	0.00	%0	over
Money Market Mutual Funds	2,525,546.92	546.92	i	2,526,084.90	100%	
Bonds Stocks		0.00		0.00	%0	
Olocks Material Firmula		0.00		0.00	%0	
Mutual Funds		0.00		0.00	%0	
Unit investment Trusts		0.00		0.00	%0	
Otner		0.00		0.00	%0	
Total Account Value	\$ 2,525,	2,525,546.92	69	2,526,084.90	100%	
Value Change Since Last Statement Period Percent Increase Since Last Statement Period	tement Perio Statement Pe	d eriod	()	537.98 0%		
Value Last Year-End Percent Decrease Since Last Year-End	t Year-End		⇔	3,008,474.41 16%		

		This Period	ı	Year-To-Date
Interest	65	000	6	2000
Dividends/Capital Gains	,	00.0	€	00.0
Money Market Mutual Funds Dividends		537.98		9.955.49
Other		0.00		0.00
Income I otal	 ક્ક	537.98	sə	9,955.49
Money Market Mutual Funds Summary	ımma	ľ		
Description			l	Amount
Opening Balance			¥.	\$ 2 525 546 02
Deposits and Other Additions			•	20.010,0-20,0
Distributions and Other Subtractions				00.0
Income Earned				537.98
Closing Balance			69	2,526,084.90

Income Summary

Case 09-29905 to consider the constraint of the Filed 10/15/09 Entered 10/15/09 20:44:29 Page 42 of 56□ Doc 98-1 Desc Part 2 July 31, 2009 2,525,546.92 2,526,084.90 2,526,084.90 Statement Ending: 30 day* simple yield 0.25% 537.98 Dividend Amount 7 day* simple yield 0.22% Principal Amount Dividend earned this period 537.98 .250% 31 DAYS, BAL = 2525546 Beginning Balance **Ending Balance**

All transactions are traded at \$1.00 per share Wells Fargo Adv Cash Investment MMF Admin

*As of July 31, 2009

Transaction

Date

07/31/09

Money Market Fund Activity

EASY STREET PARTNERS LLC Account Number: 12997375



EASY STREET PARTNERS LLC

SKY LODGE SALES PROCEEDS ACCOUNT
PARK CITY, UT 84068

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If you have multiple WFBS accounts and have requested "house-holding," we have included the statements that pertain to those accounts in this single envelope.

We are proud to offer expanded capabilities for institutional investors:

Increased access to proprietary products

- Underwriting capabilities in both debt and equity capital markets
- Additional economic and market resources

 Product and industry-specific research, as well as economic and market commentary
- More resources to help customers make informed investment decisions

 Portfolio strategies, analytics, and customized tools to help you manage your portfolio

Contact your investment representative for more information.

Page 1 of 3O	s summary does not Le of unpriced secur rnight repurchase a	L Filed 10/15/09 Entered 10/15/09 20:44:29 Page 44 of 56□	Desc Part 2
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Institutional Brokerage & Sales Wells Fargo Brokerage Services, LLC 299 SOUTH MAIN SALT LAKE CITY, UT 84111

THOMAS DEGENAARS (801)246-1746

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Your

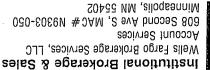
	EASY STREET PARTNERS LLC SKY LODGE SALES PROCEEDS ACCOUNT	ACCO	TNO		Account 12997375	Account Number
	Account Value Summary	lary				
	This Statement Period 08/01/2009 - 08/31/2009		Amount Last Statement Period		Amount This	% Dortfolio
	Cash	es	0.00	69	000	760
	Money Market Mutual Funds		2,526,084.90	,	2,342,791.07	100%
	Bonds		0.00		0.00	%0
	Stocks		0.00		0.00	%0
	Mutual Funds		0.00		0.00	%0
	Unit Investment Trusts		0.00		0.00	%0
	Other	İ	0.00		0.00	%0
	Total Account Value	↔	2,526,084.90	69	2,342,791.07	100%
are a	Value Change Since Last Statement Period	tatem	ent Period	€9	183,293.83	
	Percent Decrease Since Last Statement Period	st Sta	tement Period		%1	
. ,	Value Last Year-End Percent Decrease Since Last Year-End	st Yea	ir-End	s	3,008,474.41	
	Income Summary				<u> </u>	

		This Doring		Y - 7 - 7
		1113 1 61100		rear-10-Date
Interest	↔	0.00	€	000
Dividends/Capital Gains		0.00	+	00.0
Money Market Mutual Funds Dividends		369.86		10.325.35
Other		000		25,55
Income Total		000		0.00
	S)	369.86	÷	10,325.35
Money Market Mutual Funds Summary	nmm	arv		

Amount	\$ 2,526,084.90	183,663.69	\$ 2,342,791.07
Description	Opening Balance Deposits and Other Additions	Distributions and Other Subtractions Income Earned	Closing Balance

EASY STREET PARTNERS LLC Account Number: 12997375	NERS LLC 97375				Statement Ending:	Aug	1, 2009 a 3 of 3g
Daily Account Activity Your investment transactions durin	Daily Account Activity Your investment transactions during this statement period	ariod.					se 09
Cash Activity							-29
/ Settlement					•		90
te Eff. Date	Activity	Description					Amount /Cl
08/17/09 08/17/09 Cas	Cash Receipt	REDEEM SD WF ADV CASH INV ADM	ADM		1	Disbui serilerits	Hecelpts
08/17/09	Cash Journal	TPD WIP OUT WELLS FARGO				183,613.69	00
08/17/09	Cash Receipt	REDEEM SD WF ADV CASH INV ADM	ADM			50.00	c 9
Money Market Fund Activity	-und Activity						8-1
All transactions are traded at \$1.00 per share	ed at \$1.00 per share						Fi
Mollo Forms Astronomy	ממ מו ביינים ליכו פוומום						le
weils raigo Adv Cash investment MMF Admin *As of August 31, 2009	nvestment MMF Admin		Dividend earned this period	7 day* simple yield	30 day* simple vield		ed 10 P
			369.86	0.15%	0 189/)/1 ag
Transaction					8/01:0		.5/(e /4
Date	Activity		Principal Amount	Divide	Dividend Amount	- CCCCCC	09 15 (
	Beginning Balance	ice .				Dalailce	of
08/17/09	Redemption		100 011			2,526,084.90	5 5
08/17/09	Redemption		(50.00) (183,613.69)			2,526,034.90	ntei 6□
08/31/09	.178% 31 DAYS, BAL=	BAL= 2437215			369.86	2,342,421.21	rec
	Ending Balance					2,342,791.07	110
)/1!
							5/0
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							20:
							44:
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Desc Part 2



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PO BOX 683300 SKY LODGE SALES PROCEEDS ACCOUNT PARK SIX HT 94059

PARK CITY UT 84068-3300

RE: Your Account 12997375

Important Notice

Notification of Wire Transfer

have provided to Wells Fargo Brokerage Services, LLC. The following information provides details concerning recent activity in your account, in accordance with specific instructions you

We have completed the following activity in your account:

Wire Transfer OUT WELLS FARGO	Activity Description
AN	Security Description
69.613,681	inuomA
6003/41/80	Activity Date

(Security Description will only appear on Security transfer items)

This information will be reflected on your monthly statement.

If the information is correct, no further action is required. However, if any of this information is incorrect or not per your instructions, please contact our Compliance Department at 800-835-2265 extension 70345.

Thank you for taking the time to review this information.

Sincerely,

Operations Manager James Meyers

Desc Part 2

Case 09-29905

Doc 98-1



BARY CITY, UT 84068

SKY LODGE SALES PROCEEDS ACCOUNT
EASY STREET PARTNERS LLC



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If you have multiple WFBS accounts and have requested "house-holding," we have included the statements that pertain to those accounts in this single envelope.

Unaudited Statement of Financial Condition for June 30, 2009, is available online

In accordance with requirements of the Securities and Exchange Commission ("SEC"), the Wells Fargo Brokerage Services, LLC (WFBS) Unaudited Statement of Financial Condition on our website at www.wellsfargo.com/ibs or call toll free 866-234-4624 for a copy to be mailed to you free of charge.

WFBS is a wholly owned subsidiary of Wells Fargo Investment Group, Inc. whose ultimate parent is Wells Fargo &

WFBS is subject to the Uniform Net Capital Rule 15c3-1 (the Rule) under the Securities Exchange Act of 1934. WFBS has elected to compute net capital under the alternative provisions of the Rule that require WFBS to maintain net capital, as defined, equal to the greater of \$250,000 or 2% of aggregate debit items arising from customer transactions, as defined. At June 30, 2009, WFBS' net capital was \$151,505,000 which was 1045% of aggregate debit items and which exceeded the minimum net capital requirement of \$290,000 by \$151,215,000. At July 31, 2009, WFBS had net capital of \$124,533,000, which was 647% of aggregate debit balances in excess of required net capital.

Institutional Brokerage & Sales includes Wells Fargo Brokerage Services, LLC (WFBS) and Wells Fargo Institutional Securities, LLC (WFIS), brokerage affiliates of Wells Fargo & Company and Members of FINRA and SIPC.

WFBS provides clearing services for WFIS, and WFIS accounts are carried by WFBS.

Page 1 of 3 Case	This summary does not reflect the value of unpriced securities of covernight repurchase agreements.	Filed 10/15/09 Entered 10/15/09 20:44:29 Page 48 of 56□	Desc Part
	This valu		

22%

Percent Decrease Since Last Year-End

Value Last Year-End

Income Summary

3,008,474.41

Institutional Brokerage & Sales Wells Fargo Brokerage Services, LLC 299 SOUTH MAIN SALT LAKE CITY, UT 84111

THOMAS DEGENAARS (801)246-1746

Your Investment Account(s)

		231.01 0%	ક્ક	nent Period tement Period	Value Change Since Last Statement Period Percent Increase Since Last Statement Period
	100%	2,343,022.08	69	2,342,791.07	lotal Account Value \$
	%0 ·	0.00		0.00	
	%0	0.00		0.00	Office investment Trusts
	%0	0.00		0.00	Intudal Fullus
	%0	0.00		0.00	Marking English
	%0	00'0		0.00	Spilas
	100%	2,343,022.08		2,342,791.07	Moriey Market Mutual Funds
١.	%0	0.00	ક્ક	0.00	Cash
šó	Portfolio	Statement Period		Statement Period	09/01/2009 - 09/30/2009
⊢ >	%	Amount This		Amount Last	This Statement Period
					Account Value Summary
.	Account Number 12997375	Account 12997375		JUNT	EASY STREET PARTNERS LLC SKY LODGE SALES PROCEEDS ACCOUNT

		This Period		Year-To-Date
Interest	65.	000	e	000
Dividends/Canital Gains	,	9 6	₹	0.00
Monor Morkot Material Programme		0.00		0.00
Moriey Market Mulual Funds Dividends		231.01		10,556.36
Officer		0.00		0.00
Income Total	€9	231.01	€	10,556,36
			٠	•
Moriey Market Mutual Funds Summary	nmma	ıry		

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0.00 0.00 231.01

Deposits and Other Additions Distributions and Other Subtractions Income Earned

Closing Balance

Opening Balance

Description

Amount 2,342,791.07

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\$ 2,343,022.08

WELLS FARGO

Filed 10/15/09 Entered 10/15/09 20:44:29 Page 49 of 56 □ Case 09-29905 Doc 98-1 Desc Part 2 Page 3 of 3 Statement Ending: September 30, 2009 2,343,022.08 2,343,022.08 2,342,791.07 Balance 30 day* simple yield 0.12% 231.01 Dividend Amount 7 day* simple yield 0.15% Principal Amount Dividend earned this period 231.01 Beginning Balance .119% 30 DAYS, BAL = 2342791

Ending Balance

Activity

EASY STREET PARTNERS LLC

Account Number: 12997375

Money Market Fund Activity

Wells Fargo Adv Cash Investment MMF Admin

'As of September 30, 2009

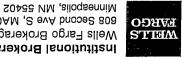
Transaction

Date

60/08/60

All transactions are traded at \$1.00 per share

608 Second Ave S, MAC# N9303-050 Wells Fargo Brokerage Services, LLC Institutional Brokerage & Sales



PARK CITY, UT 84068 □ PO BOX 683300 SKY LODGE SALES PROCEEDS ACCOUNT EASY STREET PARTNERS LLC

to those accounts in this single envelope. If you have multiple WFBS accounts and have requested "house-holding," we have included the statements that pertain

Investments, other than Brokered Certificates of Deposits, are not FDIC insured, may lose value, and are not bank guaranteed - see important disclosures on the reverse of your WFBS account summary page.

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— 100-290 Desc Part 2

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Case 09-29905

EASY STREET PARTNERS Balance Sheet As of Sept 30, 2009

Total current liabilities [B]

Current ratio [A/B]			1.18	
Quick ratio [(A-C)/B]	i maka tarihi	1.08	
Cash ratio [D/B]			0.04	

Working capital [A-B]		\$	630,932
Debt-to-equity ratio [(G+H)/F]		0.87	, si baga Maylari yi.
Debt ratio [(G+H)/E]	Taka Maria Kara	0.42	

ASSETS	C	% of ASSETS
Current assets		
Cash and cash equivalents [D]	150,990	0.4%
Short-term investments	-	0.0%
Accounts receivable [I]	299,953	0.8%
Inventories [C]	362,029	1.0%
Deferred income taxes	-	0.0%
Prepaid expenses and other current assets	3,294,000	9.1%
Total current assets [A]	\$ 4,106,972	11.4%

	% of ASSETS
-	0.0%
3,476,040	9.6%
-	0.0%
-	0.0%
	3,476,040

Fixed assets		
Land and Improvements	869,009	2.4%
Building and Improvements	8,437,797	
Furniture, Fixtures, and Equipment	2,056,996	
Less accumulated depreciation	(153,276)	-0.4%
Total fixed assets	\$ 11.210.526	31.0%

Other liabilities	•	
Long-term debt [G]	15,164,331	42.0%
Accrued retirement costs	-	0.0%
Deferred income taxes	-	0.0%
Deferred credits and other liabilities	-	0.0%

Other assets		
Long-term cash investments	-	0.0%
Equity investments	-	0.0%
Deferred income taxes		0.0%
Fractional Unit Inventory	20,824,938	57.6%
Total other assets	\$ 20,824,938	57.6%
Total assets [E]	\$ 36,142,436	100.0%

Total other liabilities	\$ 15,164,331 42.0%
Total liabilities	\$ 18,640,371 51.6%
Total owners' equity [F]	\$ 17,502,065 48.4%
Total liabilities + owners' equity	\$ 36,142,436 100.0%

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EASY STREET PARTNERS ACCOUNTS RECEIVABLE

<u>Due From</u>	<u>Description</u>	Amount
Allen Tate Group Baker Bar Mitzvah Dyan Traynor	Group Event Held on Property Group Event Held on Property Guest Who will becoming Back to Use Remaining Credit	399.19 2,170.40 -1,234.31
Union Square Condominium (Easy Street Holdin Union Square Condominium (various owners)	1 Unpaid 4th Quarter 2009 Residential and Commercial Dues 2008 & 2009 Unpaid HOA Dues & Property Taxes Payable Subtotal - Union Square Condo Owners	183,779 114,839 299,95 3
•	TOTAL _	299,953

EASY STREET PARTNERS	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A.W. Marshall Company	0.00	240.81	-82.17	0.00	0.00	158.64
ACME Thread Ware	0.00	355.21	0.00	0.00	0.00	355.21
Air Filter Sales & Service Inc	672.88	0.00	0.00	0.00	0.00	672.88
Alfred M. Wesser	0.00	300.00	0.00	0.00	0.00	300.00
Alsco	1,790.19	28.17	0.00	0.00	0.00	1,818.36
American Hotel Register CO	0.00	117.92	0.00	0.00	0.00	117.92
Appliance Sales & Service	0.00	2,217.32	0.00	0.00	0.00	2,217.32
Bellows Glass	0.00	51.47	0.00	0.00	. 0.00	51.47
Bevco2	107.60	23.51	0.00	0.00	0.00	131.11
Big Four Distributing, Inc	192.10	-128.70	0.00	0.00	0.00	63.40
BTC	0.00	540.00	0.00	0.00	0.00	540.00
Cameron & Associates	0.00	91.62	0.00	0.00	0.00	91.62
Carlson Wagonlit Travel, Inc	0.00	112.50	0.00	0.00	0.00	112.50
Cash	0.00	420.31	0.00	0.00	0.00	420.31
Catherine Johnson	0.00	263.61	0.00	0.00	0.00	263.61
CBIZ Accounting	0.00	0.00	0.00	0.00	36,146.00	12,048.67
Clint McClellan	0.00	664.24	. 0.00	0.00	0.00	664.24
CloudNine Resorts SL- Developement	0.00	0.00	0.00	0.00 .	1,268,213.00	422,737.67
CloudNine Resorts SL- Management	10,445.01	10,917.95	9,637.43	0.00	335,631.00	366,631.39
Commtrak	0.00	0.00	0.00	0.00	150.00	150.00
Corbin B. Gordon, P.C.	0.00	1,612.00	0.00	0.00	0.00	1,612.00
CRC Design	0.00	160.09	937.16	0.00	0.00	1,097.25
Curb it Recycling	0.00	250.00	0.00	0.00	. 0.00	250.00
Cushman & Wakefield	0.00	0.00	0.00	0.00	12,500.00	12,500.00
David Wickline	0.00	36.66	0.00	0.00	1,499.30	1,535.97
Deborah DePaoli	0.00	47.54	0.00	0.00	0.00	47.54
Dex West	0.00	100.25	0.00	0.00	0.00	100.25
Ecolab Pest Elim. Div	602.00	0.00	0.00	0.00	0.00	602.00
Elliot Workshop Group	0.00	0.00 504.33	0.00 122.24	0:00 460.42	105,700.00 0.00	105,700.00 1,105.86
EM Systems	18.87 0.00	200.00	0.00	0.00	0.00	200.00
Eric Sopanen Fedex	110.42	0.00	0.00	0.00	0.00	110.42
Five 9's Communication	679.06	0.00	0.00	0.00	0.00	679.06
Frank Rimerman & Co. LLP	12.51	1,381.03	0.00	0.00	0.00	1,393.55
G.M. Collin Skin Care Inc	0.00	890.60	0.00	0.00	0.00	890.60
Gateway Center, LLC	10,319.65	0.00	0.00	0.00	0.00	10,319.65
Goodrich & Thomas, CPAs	0.00	4,655.00	0.00	0.00	11,445.00	16,100.00
HD Supply Facilities Maintenance	205.54	807.02	0.00	0.00	0.00	1,012.56
Home Depot Credit Services	12.67	10.25	0.00	0.00	0.00	22.92
Hood Cleaners of Utah	0.00	675.00	0.00	0.00	0.00	675.00
Hotel Amenities Resources LLC	724.69	984.12	0.00	0.00	0.00	1,708.81
HY-KO Supply Co.	1,064.10	0.00	0.00	0.00	. 0.00	1,064.10
Intermountain Drug Testing	990.00	45.00	0.00	0.00	0.00	1,035.00
Jacobsen Construction	0.00	0.00	0.00	0.00	1,382,127.00	1,382,127.00
Jan Ferraris	0.00	47.54	0.00	0.00	0.00	47.54
Joy Tlou	0.00	200.00	0.00	0.00	0.00	200.00
Klehr,Harrison,Harvey,Branzburg & Ellers	0.00	. 0.00	13,621.86	4,912.31	0.00	18,534.17
Les Oison Company	687.50	0.00	0.00	0.00	0.00	687.50
Liquor Leasing & Service, L.C.	0.00	-320.55	0.00	0.00	0.00	-320.55
Living Creations Inc	1,405.08	1,565.35	0.00	0.00	0.00	2,970.43
Luxury Residence Group	2,003.99	1,935.09	1,929.98	1,926.30	17,111.66	24,907.04 -98.80
M & M Distributing	172.70	-271.50	0.00	0.00	0.00	
Mascioni Hospitality, Inc	233.80	0.00	0.00	0.00	0.00	233.80 5,000.00
McGladrey & Pullen	0.00 13.50	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 0.00	13.50
Media One of Utah Merrit & Harris	0.00	0.00	0.00	0.00	3,200.00	1,066.67
Millcreek Constulting	0.00	0.00	0.00	0.00	33,348.00	33,348.00
Muir	2,984.94	-162.64	-28.56	-38.27	0.00	2,755.47
Nicholas & Company, Inc	565.90	501.25	0.00	0.00	0.00	1,067.15
	230.00		0.00			.,

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	Nigth Vision Landscape Light	88.65	0.00	0.00	0.00	0.00	88.65
	OpenTable, Inc.	889.55	16.00	0.00	0.00	0.00	905.55
	Orbitz Worldwide	0.00	75.00	0.00	0.00	0.00	75.00
:	Pacific Seafood - Utah	528.50	281.91	0.00	0.00	0.00	810.41
	Park City Auto Parts/Hardware	. 0.00	12.88	0.00	0.00	0.00	12.88
	Park City Chamber Bureau	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	Park City Lock & Key	119.32	28.36	0.00	0.00	0.00	147.68
	Park City Municipal Corp.	2,526.92	0.00	0.00	0.00	. 0.00	2,526.92
	Park City Surveying	0.00	0.00	0.00	0.00	638.33	638.33
	Park City WinElectric	173.66	191.02	0.00	0.00	0.00	364.68
	PayChex	0.00	368.12	0.00	0.00	0.00	368.12
	Peets Coffee & Tea	560.09	0.00	0.00	0.00	0.00	560.09
	Pitney Bowes	0.00	53.86	. 0.00	0.00	0.00	53.86
	Porter Paint	0.00	142.00	0.00	0.00	0.00	142.00
	Questar Gas Company	3,111.23	0.00	0.00	0.00	. 0.00	3,111.23
	Qwest	310.22	0.00	0.00	0.00	258.95	569.17
	Renegade Oil Inc	0.00	375.00	0.00	0.00	0.00	375.00
	Revco Leasing	0.00	729.01	0.00	0.00	0.00	729.01
	Rimmerman	0.00	0.00	0.00	0.00	4,030.00	1,343.33
	Rocky Mountain Power	10,195.05	0.00	0.00	0.00	0.00	10,195.05
	Scott Boberek	0.00	60.00	0.00	0.00	0.00	60.00
	Scott James Jewelry	0.00	0.00	4.25	0.00	0.00	4.25
	Shaner Design, Inc.	0.00	840.00	0.00	245.00	280.00	1,365.00
	Shoes For Crews, LLC.	48.48	0.00	. 0.00	0.00	0.00	48.48
*	Sid Wainer & Son	15.00	275.11	0.00	0.00	0.00	290.11
	Siemens Building Technologies, Inc.	673.00	0.00	0.00	0.00	0.00	673.00
	Skyboozers, LLC	0.00	284.24	0.00	0.00	0.00	284.24
	Small Luxury Hotels	1,270.17	0.00	0.00	0.00	0.00	1,270.17
	Staples Credit Plan	194.86	131.27	0.00	0.00	0.00	326.13
	Step Saver Inc.	258.63	0.00	. 0.00	0.00	0.00	258.63
	Steve Lewis	0.00	12.32	0.00	0.00	. 0.00	12.32
	Stone Ground Bakery	. 0.00	167.47	0.00	0.00	0.00	167.47
	Sugar House Awning	0.00	57.70	0.00	0.00	0.00	57.70
	Summit Business Services	0.00	25.00	0.00	0.00	0.00	25.00
	Summit County Assessor	0.00	1,216.42	0.00	0.00	0.00	1,216.42
	Swire Coca-Cola USA	906.76	504.41	-179.61	0.00	0.00	1,231.56
	Sysco Intermountain Food Service	9,915.20	4,078.83	0.00	0.00	0.00	13,994.03
	Target Labels & Packaging	200.00	200.00	0.00	0.00	0.00	400.00
	The Aspen Times	456.75	450.00	0.00	0.00	0.00	906.75
	The Chef's Garden	0.00	0.00	279.54	0.00	0.00	279.54
	Tim Douglas & Claudia McMullim	0.00	119.59	0.00	0.00	0.00	119.59
	UDABC	1,576.49	4,222.84	0.00	0.00	0.00	5,799.33
	Union Square Home Owners Association	0.00	0.00	10,409.80	0.00	0.00	10,409.80
	Universal Companies	329.29	-113.94	0.00	0.00	0.00	215.35 180.10
	USA Today	62.00	74.40	0.00	43.70	0.00	225.28
	Utah Fire Equipment	225.28 21,701.85	0.00 0.00	0.00 0.00	0.00 0.00	33,253.01	54,954.86
	Utah State Tax Commission	0.00	0.00	4,725.00	0.00	0.00	4,725.00
	Virtuoso, Ltd Wasatch Audio-Visual	419.06	0.00	0.00	0.00	0.00	419.06
	Wasatch Meats	947.07	-40.19	0.00	-90.92	0.00	815.96
	Water Images	488.40	0.00	177.60	88.80	88.80	843.60
	Water Reclamation District	0.00	927.70	0.00	0.00	0.00	927.70
	Wells Fargo	0.00	3,015.08	0.00	0.00	0.00	3,015.08
	Wells Fargo Equipment Finance	0.00	1,817.41	0.00	0.00	0.00	1,817.41
	Whitney Advertising & Design	0.00	917.15	3,045.68	0.00	1,037.95	5,000.78
	William Ekblad	1,410.62	. 0.00	0.00	0.00	0.00	1,410.62
	William Shoaf	0.00	0.00	0.00	0.00	18,130.80	18,130.80
	Wrona Law Office, P.C.	0.00	2,901.06	0.00	0.00	0.00	2,901.06
TOT		97,616.80	56,486.40	44,600.20	7,547.34	3,269,788.80	3,476,039.54
, 01.	, <u></u>	0.,010.00		,000.20	.,0.77.04		

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EASY STREET PARTNERS Long Term Liabilites

<u>Due To</u> West LB Bank <u>Description</u> Construction Loan <u>Amount</u> 15,164,331.00

TOTAL \$15,164,331.00 At 9/30/09

EASY STREET PARTNERS

ESCROW DISBURSEMENTS

DATE	<u>Amount</u>			
5/29/2008	233,998			
11/6/08	371,266			
11/28/08	113,091			
3/27/09	492,345			
8/14/09	183,614			
	1,281,223			
INTEREST				

DATE <u>Escrow Balance</u> 9/30/2009 3,294,000

Amount

882

DATE

9/30/09